

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party /s/Morris C. Aaron (with permission)

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit_A

Question with negative response:

NA

Exhibit_B

Question with affirmative response:

NA

Exhibit_C

Account Numl Account Type

*****8244

<u>Date</u>	<u>Account</u>	<u>Credit</u>	<u>Description</u>	<u>Type</u>
12/1/2022	SommSelect Checking	6157.14	Figure -Customer Deposit in Transit	Customer Deposit
12/2/2022	SommSelect Checking	27,529.55	Figure - Customer Deposit	Customer Deposit
12/5/2022	SommSelect Checking	25,023.87	Figure - Customer Deposit	Customer Deposit
12/6/2022	SommSelect Checking	25,283.48	Figure - Customer Deposit	Customer Deposit
12/7/2022	SommSelect Checking	47,431.01	Figure - Customer Deposit	Customer Deposit
12/8/2022	SommSelect Checking	42,470.50	Figure - Customer Deposit	Customer Deposit
12/9/2022	SommSelect Checking	10,292.22	Figure - Customer Deposit	Customer Deposit
12/12/2022	SommSelect Checking	29,853.87	Figure - Customer Deposit	Customer Deposit
12/12/2022	SommSelect Checking	600,000.00	Laurence Drivon	Shareholder Investment
12/13/2022	SommSelect Checking	42,170.30	Figure - Customer Deposit	Customer Deposit
12/13/2022	SommSelect Checking	2901.73	Blue Cross Blue Shield	Insurance Refund
12/13/2022	SommSelect Checking	600,000.00	TFB Holdings, LLC	Shareholder Investment
12/13/2022	SommSelect Checking	57,639.52	Figure - Customer Deposit	Customer Deposit
12/14/2022	SommSelect Checking	250,000.00	G2 Wine Investment, LLC	Shareholder Investment
Total Deposits		<u>1,766,753.19</u>		
Less DIT reported in November		6,157.14		
Net Deposits		<u><u>1,760,596.05</u></u>		

Exhibit_D

Account Number

*****8244 NBA

<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
12/1/2022	Zoom	Software Subscription	(14.99)
12/1/2022	FaceBook	Marketing Social Media	(2,270.77)
12/1/2022	Google	Marketing Social Media	(9.17)
12/1/2022	Principal Life	Dental, LTD Premiums	(1,484.12)
12/1/2022	Elevage	Wine Purchase	(13,929.12)
12/1/2022	Ken Young	Travel Expense Reimbursement	(977.71)
12/1/2022	Broadbent Selections	Wine Purchase	(3,384.00)
12/1/2022	Southern Glazer's Wine & Spirits	Wine Purchase	(13,296.00)
12/2/2022	Indeed	Job Ads	(78.00)
12/2/2022	Google G Suite	Software Subscription	(603.00)
12/2/2022	Google	Marketing Social Media	(23.76)
12/2/2022	Costco	Office Refreshments	(120.00)
12/2/2022	Stitchdata	Software Subscription	(100.00)
12/2/2022	QuickBooks	Software Subscription	(200.00)
12/2/2022	Able Janitorial	Office Cleaning	(520.00)
12/2/2022	North Berkeley	Wine Purchase	(2,475.00)
12/2/2022	Southern Glazer's Wine & Spirits	Wine Purchase	(13,306.00)
12/5/2022	Recology Sonoma Marin	Trash Pickup	(710.91)
12/5/2022	Sacred Thirst	Wine Purchase	(10,000.00)
12/5/2022	North Berkeley	Wine Purchase	(3,367.50)
12/5/2022	Sacred Thirst	Wine Purchase	(3,320.00)
12/5/2022	Transparent Wine	Wine Purchase	(2,976.00)
12/5/2022	Left Coast Photography	Marketing Photography	(2,970.00)
12/5/2022	June Hudson	Contract Controller	(2,404.00)
12/5/2022	Passionne de Vin Imports	Wine Purchase	(2,400.00)
12/5/2022	Estate Wines LTD	Wine Purchase	(1,560.00)
12/5/2022	Google	Marketing Social Media	(500.00)
12/5/2022	The German Wine Collection	Wine Purchase	(138.00)
12/5/2022	Associated Services	Office Drinking Water	(34.95)
12/5/2022	Massanois Inc.	Wine Purchase	(5,968.00)
12/5/2022	Google	Marketing Social Media	(500.00)
12/5/2022	Costco	Office Refreshments	(417.53)
12/5/2022	Costco	Office Refreshments	(122.93)
12/5/2022	Costco	Office Refreshments	(31.45)
12/6/2022	Oak Paper Products	Shipping Packaging & Materials	(4,243.40)
12/6/2022	Unsung Digital	Marketing Print Collateral	(997.51)
12/6/2022	Alluvial Wines Inc	Wine Purchase	(630.00)
12/6/2022	Ballande Et Meneret (New Jersey - Stateside	Wine Purchase	(3,852.00)
12/6/2022	Buckley Family Limited Partnership	Facility Rent	(11,021.00)
12/6/2022	Charles Neal Selections	Wine Purchase	(2,000.00)
12/6/2022	Drew Family Cellars	Wine Purchase	(5,880.00)
12/6/2022	G2 Management Services, LLC	Management Fees	(35,000.00)
12/6/2022	Garber & Co.	Wine Purchase	(12,960.00)
12/6/2022	Garber & Co.	Wine Purchase	(1,278.00)

Exhibit_D

Account Number

*****8244 NBA

<u>Date</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
12/6/2022	Gravitas Wine Marketing, LLC	Wine Purchase	(8,740.00)
12/6/2022	Gravitas Wine Marketing, LLC	Wine Purchase	(1,680.00)
12/6/2022	Lucidity Wine Merchants	Wine Purchase	(3,349.00)
12/6/2022	Lucidity Wine Merchants	Wine Purchase	(119.00)
12/6/2022	North Berkeley Wine	Wine Purchase	(9,604.80)
12/6/2022	SKURNIK WINES WEST	Wine Purchase	(2,264.00)
12/6/2022	Vin-Global, LLC	Sales Tax_Other States	(60,061.75)
12/6/2022	We Ship Express	Shipping	(47,817.36)
12/6/2022	Wells Fargo Equipment Finance, Inc	Net Suite Payment	(10,087.92)
12/6/2022	Winebow Imports	Wine Purchase	(90,750.00)
12/6/2022	Bill.com	Software Subscription	(443.67)
12/7/2022	Alex Alavarez-Perez	Marketing Content Writer	(1,050.00)
12/7/2022	FIGURE	Software Subscription	(400.00)
12/7/2022	Costco	Office Supplies	(40.12)
12/9/2022	Gravitas Wine Marketing, LLC	Wine Purchase	(6,120.00)
12/9/2022	Google	Marketing Social Media	(500.00)
12/9/2022	Shopify	Software Subscription	(1,994.20)
12/9/2022	Klayvio	Software Subscription	(400.00)
12/12/2022	Daly, PR	Marketing Consultants	(7,500.00)
12/12/2022	North Berkeley	Wine Purchase	(4,890.00)
12/12/2022	SpringBoard Mt Wine	Wine Purchase	(4,000.20)
12/12/2022	June Hudson	Contract Controller	(2,404.00)
12/12/2022	Transparent Wine	Wine Purchase	(1,968.00)
12/12/2022	Common Sense Business Solutions	Office Supplies	(36.57)
12/12/2022	Google	Marketing Social Media	(500.00)
12/12/2022	Grace Core Corporation	Marketing Photography	(1,803.87)
12/12/2022	Adobe	Software Subscription	(20.99)
12/13/2022	Google	Marketing Social Media	(500.00)
12/13/2022	Bodega Shipping Co	Shipping	(1,012.00)
12/13/2022	Charles Neal Selections	Wine Purchase	(800.00)
12/13/2022	Elevage	Wine Purchase	(8,544.00)
12/13/2022	Northwest Wines, Ltd	Wine Purchase	(1,902.40)
12/13/2022	Passionne de Vin Imports	Wine Purchase	(2,040.00)
12/13/2022	SAKE TENGOKU	Wine Purchase	(3,960.00)
12/13/2022	WageWorks, Inc.	Cobra Administration	(50.00)
12/13/2022	We Ship Express	Shipping	(224.23)
12/13/2022	We Ship Express	Shipping	(98.94)
12/13/2022	We Ship Express	Shipping	(23,723.72)
12/13/2022	Wells Fargo Equipment Finance, Inc	Net Suite Payment	(10,087.22)
12/13/2022	Burgess Law Group	Legal Fees_Bankruptcy	(129,641.67)
12/14/2022	Comcast	Internet Service	(396.55)
12/14/2022	Brandon Carneiros	Bankruptcy Settlement	(330,000.00)
12/14/2022	ADP TotalSource	Payroll	(67,964.31)
	Total		<u>(1,017,565.31)</u>

SommSelect
A/P Aging Detail
As of December 14, 2022

Date	Transaction Type	Num	Vendor	Due Date	Open Balance
07/24/2022	Bill	SS.22_POST_001	FinSigma, LLC	01/31/2023	16,601.25
07/27/2022	Expense	1F378C9856A9A60027688	WESTERN CONTAINER SALE	07/27/2022	-304.41
07/31/2022	Bill	JULYPOST_P	Michael C. Fallon	07/31/2022	13,642.00
07/31/2022	Bill	89073313POST_P	Gallagher & Kennedy	07/31/2022	3,675.00
07/31/2022	Bill	1288375POST_P	Sacks Tierney P.A	07/31/2022	984.01
07/31/2022	Bill	SS.22_POST_002	FinSigma, LLC	01/31/2023	6,840.00
08/03/2022	Expense	65AC10BF919D06A2D5D37	RECOLOGY	08/03/2022	-412.79
08/07/2022	Bill	SS.22_POST_003	FinSigma, LLC	01/31/2023	9,832.50
08/09/2022	Vendor Credit	37091CR	Wine Bridge Imports		-14.00
08/11/2022	Expense		KLAVIYO INC	08/11/2022	-400.00
08/14/2022	Bill	SS.22_POST_004	FinSigma, LLC	01/31/2023	7,410.00
08/21/2022	Bill	SS.22_POST_005	FinSigma, LLC	01/31/2023	5,486.25
08/31/2022	Bill	08.31.22	Michael C. Fallon	08/31/2022	1,500.00
08/31/2022	Bill	9021	MCA Financial Group, Ltd.	09/30/2022	50,680.50
08/31/2022	Bill	SS.22-Post-007A	FinSigma, LLC	01/31/2023	1,068.75
09/01/2022	Bill	INV50290/50291	GVM LAW LLP	09/01/2022	6,903.86
09/01/2022	Bill	89073898	Gallagher & Kennedy	10/01/2022	577.50
09/04/2022	Bill	SS.22_POST_007B	FinSigma, LLC	01/31/2023	783.75
09/11/2022	Bill	SS.22-Post-008	FinSigma, LLC	01/31/2023	3,420.00
09/19/2022	Bill	89073900	Gallagher & Kennedy	09/19/2022	525.00
09/19/2022	Bill	89073899	Gallagher & Kennedy	10/19/2022	32.50
09/21/2022	Bill	SS.22-Post-009	FinSigma, LLC	01/31/2023	2,992.50
10/01/2022	Bill	89076096	Gallagher & Kennedy	12/01/2022	6,345.00
10/26/2022	Bill	89076094	Gallagher & Kennedy	12/25/2022	10.00
11/14/2022	Expense		COMCAST	11/14/2022	-396.55
11/14/2022	Bill	5022680856August	Wells Fargo Bank	12/10/2022	517.70
11/14/2022	Bill	5022680856	Wells Fargo Bank	12/10/2022	517.70
11/21/2022	Bill	8417	Old Bridge Cellars	12/21/2022	1,200.00
11/22/2022	Expense		Cal Choice	11/22/2022	-14,340.71
11/22/2022	Bill	WO43892	The German Wine Collection	12/22/2022	2,800.00
11/22/2022	Bill	IN53762	Martin Ray Winery	12/22/2022	2,800.00
11/26/2022	Bill	2022	Elaine Brown	12/26/2022	550.00
11/26/2022	Bill	5893512	Western Containers	12/26/2022	304.41
11/28/2022	Bill	89077719	Gallagher & Kennedy	12/28/2022	1,312.50
11/28/2022	Bill	89077718	Gallagher & Kennedy	12/28/2022	735.00
11/29/2022	Bill	44886	The Source	12/29/2022	1,206.00
11/30/2022	Bill	9152	MCA Financial Group, Ltd.	11/30/2022	16,335.00
11/30/2022	Bill	33316043	Recology Sonoma Marin	11/30/2022	710.91

SommSelect
A/P Aging Detail
As of December 14, 2022

Date	Transaction Type	Num	Vendor	Due Date	Open Balance
11/30/2022	Bill	98420	Shiverick Imports	12/30/2022	6,624.00
11/30/2022	Bill	51534	GVM LAW LLP	12/30/2022	1,210.00
11/30/2022	Bill	224242	Moquin Press	12/31/2022	5,416.42
12/01/2022	Bill	Final	Hurwitz, Wheeler & Co., LLC	12/01/2022	1,223.50
12/01/2022	Bill	PRE_PStatement	PG&E	12/01/2022	876.02
12/01/2022	Bill	81-2688437	California Franchise Tax Board	12/01/2022	821.97
12/01/2022	Bill	10917	Skyliner Fine Wines	12/01/2022	280.00
12/01/2022	Bill	8868	Skyliner Fine Wines	12/01/2022	245.00
12/01/2022	Bill	INV09276940	Zendesk Inc (deleted)	12/01/2022	100.00
12/01/2022	Bill	INV09276940	Zendesk, Inc.*	12/01/2022	100.00
12/01/2022	Bill	14889201-Dec-22	Wells Fargo Equipment Finance, Inc	12/31/2022	10,087.92
12/01/2022	Bill	224243	Moquin Press	12/31/2022	4,353.71
12/01/2022	Bill	November	COMCAST	12/31/2022	396.55
12/01/2022	Bill	34284	Vin-Global, LLC	01/27/2023	66,502.97
12/02/2022	Expense		Southern Glazer's Wine & Spirits	12/02/2022	-114.00
12/04/2022	Bill	DecemberExpRpt	William Howard	12/04/2022	5,602.67
12/06/2022	Bill	192542	Oliver McCrum Wines	12/20/2022	30,070.00
12/07/2022	Bill	MAS51467	The Mascot	01/06/2023	5,280.00
12/07/2022	Bill	45068	The Source	01/06/2023	4,944.00
12/08/2022	Bill	December	Great American Insurance	12/28/2022	2,722.91
12/09/2022	Bill	INV7060	We Ship Express	12/19/2022	14,116.13
12/09/2022	Bill	224418	Moquin Press	01/08/2023	5,767.97
12/12/2022	Bill	1477418	Oracle America, Inc.	01/06/2023	2,332.27
12/12/2022	Bill	304	Whitney Anderson	01/11/2023	1,350.00
12/13/2022	Bill	12.09.22	Abigail Wilson	12/13/2022	515.03
12/13/2022	Bill	Spot Bonus	June Hudson	12/16/2022	1,500.00
12/13/2022	Bill	3082	The Transparent Wine Company	12/20/2022	7,788.00
12/13/2022	Bill	30181	Wine Wise/The Vienna Wine Company	12/20/2022	6,114.00
12/13/2022	Bill	SO370576	Elevage	12/20/2022	972.00
12/13/2022	Bill	192543	Oliver McCrum Wines	12/27/2022	6,114.64
12/13/2022	Bill	8442	Argo Logistics Group	12/28/2022	1,750.00
12/13/2022	Bill	519369	Farm Wine Imports	01/12/2023	13,780.00
12/13/2022	Bill	519966	Farm Wine Imports	01/12/2023	3,168.00
12/14/2022	Bill	425310	Wine Monger	12/21/2022	1,608.00
12/14/2022	Bill	3735	Broadbent Selections Inc	01/05/2023	534.50
12/14/2022	Bill	4801	The Burgess Law Group	01/13/2023	12,437.30
12/14/2022	Bill	SO0647W	Lucidity Wine Merchants	01/13/2023	5,508.00
12/14/2022	Bill	1292	State Wine Selections Corp	01/27/2023	11,920.00
Total					396,450.61

SommSelect
Balance Sheet
As of December 14, 2022

ASSETS

Current Assets

Bank Accounts

1025 National Bank of Arizona 1,374,597.05

Total Bank Accounts \$ 1,374,597.05

Other Current Assets

1150 Carneiro Loan 58,492.90

1201 Deposits in Transit_POST -65,140.24

1300 Income Tax Estimated Payments 0.00

1310 CA Estimated Income Tax Payments 5,400.00

Total 1300 Income Tax Estimated Payments \$ 5,400.00

1350 Utility Deposits 1,400.00

1400 Inventory 575,799.57

1410 Inventory Reserve for Obsolescence -40,000.00

1420 Inventory Reserve for Shrink -50,000.00

1451 Inventory in Transit_POST 348,991.62

Total 1400 Inventory \$ 834,791.19

1500 Prepaid Expenses

1506 Prepaid Insurance 22,494.99

1511 Prepaid Legal 90,502.87

1512 Prepaid Contractor Services 1,057.60

1516 Prepaid Marketing 18,669.24

Total 1500 Prepaid Expenses \$ 132,724.70

Total Other Current Assets \$ 967,668.55

Total Current Assets \$ 2,342,265.60

Fixed Assets

1581 Capital in Process_POST 111,294.78

1600 Fixed Assets

1610 IT Equipment 128,457.28

1615 Furniture & Fixtures 22,500.80

1620 Machinery & Equipment 100,664.04

1630 Leasehold Improvements 81,208.84

Total 1600 Fixed Assets \$ 332,830.96

1651 Accumulated Depreciation -230,080.82

1700 Intangible Assets

1701 Trademark 12,650.00

1730 Warehouse Programming_PRE 347,756.69

Total 1700 Intangible Assets \$ 360,406.69

1731 Accumulated Amortization - WRHSE-PROG_PRE -347,756.69

Total Fixed Assets \$ 226,694.92

TOTAL ASSETS \$ 2,568,960.52

SommSelect

Balance Sheet

As of December 14, 2022

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable (A/P)	396,450.61
2001 Accounts Payable - PRE	839,915.37
2012 Accounts Payable (A/P)-EUR-PRE	17,463.89
Total 2010 Accounts Payable (A/P) - EUR	\$ 17,463.89
2015 Accounts Payable (A/P) - INR	447.95
Total Accounts Payable	\$ 1,254,277.82

Credit Cards

2100 Credit Cards

2130 Divvy Credit Card	5,243.59
2131 Divvy Credit Card PRE	7,861.81
Total 2100 Credit Cards	\$ 13,105.40
Total Credit Cards	\$ 13,105.40

Other Current Liabilities

2155 Payroll Liabilities	-2,305.61
2171 PRE.FROZEN Cust Dep - Wine	262,044.00
2191 Customer Deposits Clearing - POST	476,028.00
2225 Accrued Bonuses PRE	108,338.71
2226 Accrued Bonus POST	80,161.29
2300 Out of State Sales Tax Payable -PRE	17,564.81
2301 Out of State Sales Tax Payable POST	1,055.17
2350 Sales Tax Payable CA PRE	26,373.24
2351 Sales Tax Payable CA POST	20,743.72
2410 DLL Capital Lease - Forklift_PRE	21,788.82
2411 DLL Capital Lease (ForkLift)_POST	-2,889.10
Total Other Current Liabilities	\$ 1,008,903.05

Total Current Liabilities

\$ 2,276,286.27

Long-Term Liabilities

2040 SBA EIDL Loan	151,447.51
2042 Laurence E Drivon	600,000.00
2044 G2 Wine Investment, LLC.	250,000.00
2046 TFB Holdings	600,000.00
Total Long-Term Liabilities	\$ 1,601,447.51

Total Liabilities

\$ 3,877,733.78

Equity

3100 Common Stock	400,000.00
3300 Retained Earnings	-537,420.13
Net Income	-1,171,353.13
Total Equity	-\$ 1,308,773.26

TOTAL LIABILITIES AND EQUITY

\$ 2,568,960.52

SommSelect
Profit & Loss Statement
As of December 14, 2022

Income

4000 Wine Sales	
4001 Retail Clearing	
40100 Wine Sales - Daily Offers	112,949.53
40200 Clubs	
40210 Wine Sales - Explore4	51,617.55
40230 Wine Sales - Somm Six	23,246.77
40240 Wine Sales - Somm Six Red	21,925.81
40250 Wine Sales - Blind Six	29,702.49
Total 40200 Clubs	<u>\$ 126,492.62</u>
40300 Wine Sales - Concierge	139,283.11
40400 Wine Sales - Store	103,149.46
49010 Wine Sales Discounts	(3,277.49)
49200 Returns-Allowances	(12,320.56)
Total 4000 Wine Sales	<u>\$ 466,276.67</u>
4200 Misc Revenue / Adjustments	
4100 Event Revenue	
42000 Shipping Revenue + Insurance	18,779.95
49100 Customer Credits	(1,934.62)
Total 4200 Misc Revenue / Adjustments	<u>16,845.33</u>
Total Income	<u><u>\$ 483,122.00</u></u>
Cost of Goods Sold	
5020 Inventory Shrinkage	
5025 Sales Tax Differences - CA	844.00
5100 Shipping & Materials - COGS	
5105 Freight In	1,750.00
5110 Shipping	39,774.22
5130 Packaging - Supplies & Materials	4,243.40
Total 5100 Shipping & Materials - COGS	<u>\$ 46,611.62</u>
5200 Wages and Benefits-COGS	
5210 Wages - COGS	(1,857.65)
5222 Worker's Compensation	(148.26)
Total 5210 Wages - COGS	<u>(2,005.91)</u>
5220 Employer Taxes & Benefits - COGS	(142.07)
5221 Payroll Processing Fees	(63.15)
Total 5220 Employer Taxes & Benefits - COGS	<u>(205.22)</u>
Total 5200 Wages and Benefits-COGS	<u><u>\$ (2,211.13)</u></u>
5300 Sales - Commissions	(14,769.97)
5310 Operations Management Fees	7,500.00
5315 Credit Card Fees	14,292.76
5400 Facilities Rent Expense	4,977.23

SommSelect Profit & Loss Statement

As of December 14, 2022

5410 Equipment Rental	137.48
Cost of Goods Sold	
50000 Wine - COGS	
5010 Wine COGS	228,009.48
Total 50000 Wine - COGS	228,009.48
Total Cost of Goods Sold	228,009.48
Total Cost of Goods Sold	284,547.46
Gross Profit	198,574.54
Expenses	
6000 General and Admin	
6100 General Office Expenses	
6109 Bank Charges	36.30
Total 6109 Bank Charges	36.30
6130 Insurance	2,515.11
6133 Office Cleaning	234.84
6136 Office Equipment Leases	88.38
6145 Office Refreshments	732.03
6151 Office Supplies	36.57
6164 Trash Pickup	321.06
6169 Utilities	876.02
Total 6100 General Office Expenses	4,840.31
6170 Wages & Benefits - Administration	
6174 Wages & Benefits - G&A	50.81
6178 Payroll Processing Fees	-
Total 6178 Payroll Processing Fees	50.81
Total 6174 Wages & Benefits - G&A	467.64
6175 Wages & Benefits - Employer Taxes G&A	518.45
Total 6170 Wages & Benefits - Administration	
6180 Professional Fees/Taxes/Licenses/Memberships	1,223.50
6183 Legal Fees	12,437.30
6187 Management Fees	10,000.00
Total 6180 Professional Fees/Taxes/Licenses/Memberships	23,660.80
6189 Direct Contractors	4,808.00
6188 Business Consultants	
Total 6189 Direct Contractors	4,808.00
6400 Travel & Entertainment	
6410 Airfare	3,015.03
6415 Auto (Uber, rental, gas, tolls, parking)	1,102.67
6440 Meals & Entertainment - Employee Appreciation Activities	2,000.00
Total 6400 Travel & Entertainment	6,117.70
Total 6000 General and Admin	\$ 36,749.57
6010 ADMIN Consulting Services	
6015 Other General and Admin Expenses	

SommSelect
Profit & Loss Statement
As of December 14, 2022

Total 6015 Other General and Admin Expenses	
6200 Customer Service Expenses	
6176 Wages & Benefits - Customer Service	(626.20)
6179 Payroll Processing Fees	(16.71)
61791 Worker's Compensation - Customer Service	(0.91)
Total 6179 Payroll Processing Fees	(17.62)
Total 6176 Wages & Benefits - Customer Service	(661.44)
6177 Wages & Benefits - Employer Taxes Paid - Customer Service	(3.97)
Total 6200 Customer Service Expenses	(665.41)
6300 Employer Expenses	
6305 ADMIN Bonuses	1,500.00
6310 Recruiting	78.00
6320 Health Insurance Premiums	4,453.40
6321 Vacation Expense	(39,338.23)
Total 6300 Employer Expenses	(33,306.83)
6600 Marketing	
6610 Marketing Management Fees	4,516.13
6611 Graphic Design	1,350.00
6620 Creative	992.99
6621 Contentwriting	1,050.00
6623 Paid Ads - Social Media	7,148.15
6630 Marketing Consultants	3,387.10
6635 Print Collateral	10,121.68
6650 Wages and benefits - Marketing	(3,937.28)
6655 Employer Taxes Paid - Marketing	(301.21)
6656 Payroll Processing Fees	(69.62)
66561 Worker's Compensation-Mktg	(16.01)
Total 6650 Wages and benefits - Marketing	\$ (4,324.12)
6670 Marketing Expense - Wine	
6675 Market Research	
Total 6600 Marketing	24,241.93
6700 Sales - Direct	
6740 Wages - Direct Sales	(3,152.66)
6705 SALES Bonuses	
Total 6740 Wages - Direct Sales	(3,152.66)
6745 Direct Sales Employer Taxes Paid	(1,420.09)
6746 Payroll Processing Fees	(735.34)
67461 Worker's Compensation-Sales	(4.33)
Total 6746 Payroll Processing Fees	(739.67)
Total 6745 Direct Sales Employer Taxes Paid	(2,159.76)
Total 6700 Sales - Direct	\$ (6,052.09)
6900 Technology Software, Services, Contractors	
6167 Telephone	121.94

SommSelect Profit & Loss Statement

As of December 14, 2022

6168 Internet	396.55
6910 Technology Management Fees	3,387.10
6940 Software Subscriptions	3,762.03
6945 Telecommunications	234.48
6960 Tech Service Fees (Figure, Vingo, Website Hosting)	
Total 6900 Technology Software, Services, Contractors	<u>7,902.10</u>
Total Expenses	<u>28,869.26</u>
Net Operating Income	<u>\$ 169,705.27</u>
Other Income	
Unrealized Gain or Loss	
7011 Interest Expense	1,477.83
7012 Depreciation	4,688.54
7015 Other Expense	330,000.00
7080 Income Taxes Paid	
7082 State Taxes Paid	821.97
7083 Penalties & Settlements - TAX	606.47
Total 7080 Income Taxes Paid	<u>1,428.44</u>
7200 Exchange Gain or Loss	<u>78.76</u>
Total Other Expenses	337,673.57
Net Other Income	<u>(337,673.57)</u>
Net Income	<u>\$ (167,968.30)</u>
November YTD Income	(1,003,384.83)
Pre_Confirm P&L Loss	<u>(167,968.30)</u>
Total	<u>(1,171,353.13)</u>

**Statement of Accounts**

This Statement: December 30, 2022
Last Statement: November 30, 2022

Primary Account: [REDACTED] 8244

0015700

2063-06-0000-NBA-PG0021-00000

SOMM INC DBA SOMM SELECT
MCA FINANCIAL GROUP LTD
DEBTOR IN POSSESSION
4909 N 44TH ST
PHOENIX AZ 85018-2708

DIRECT INQUIRIES TO:

1 (800) 497-8168
WWW.NBARIZONA.COM
Gainey Ranch
(800) 497-8168
7375 E. Doubletree Ranch Rd.
Scottsdale, AZ 85258-0000

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SUMMARY OF ACCOUNT BALANCE

<i>Account Type</i>	<i>Account Number</i>	<i>Checking/Savings Ending Balance</i>	<i>Outstanding Balances Owed</i>
Commercial Analyzed Checking	[REDACTED] 8244	\$1,193,836.43	

COMMERCIAL ANALYZED CHECKING 5790448244

128 0

<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Charges/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
625,409.17	2,650,326.53	2,081,899.27	0.00	1,193,836.43

30 DEPOSITS/CREDITS

<i>Date</i>	<i>Amount</i>	<i>Description</i>
12/01	6,157.14	Figure Figure ST-F6D0H0M6W8X3REF # 022335005159793 1109246053
12/02	27,529.55	Figure Figure ST-C2R5U5Z0O0G2REF # 022335006608553 1108931949
12/05	25,023.87	Figure Figure ST-O3V3H5Y7T7G5REF # 022339008537214 1110460840
12/06	25,283.48	Figure Figure ST-X7D8N5V0U2N7REF # 022339009444216 1108714982
12/07	47,431.01	Figure Figure ST-G2O5H2Q2Q7V9REF # 022340010679032 1108915029
12/08	42,470.50	Figure Figure ST-W8B5N4C2W1A0REF # 022341001817088 1108913602
12/09	10,292.22	Figure Figure ST-G0V0A0D2B8C7REF # 022342002954360 1108521195
12/12	29,853.87	Figure Figure ST-J1I4P1F6C9R6REF # 022346004154722 1109722018
12/12	600,000.00	WIRE/IN-2022121200006304;ORG LAURENCE E DRIVON 1307201073
12/13	42,170.30	Figure Figure ST-A5P0Y5H8L0X7REF # 022346005128081 1109113751
12/13	2,901.73	DEPOSIT 7878012685
12/13	600,000.00	WIRE/IN-2022121300005007;ORG TFB HOLDINGS, LLC;REF TS2022121 1306800724
12/14	57,639.52	Figure Figure ST-D9Q4T4Q3X7F0REF # 022347006159218 1109421244
12/14	250,000.00	WIRE/IN-2022121400002721;ORG JOHN E FECHTER OR SAMANTHA FECH 1306700302
12/15	125,286.62	Figure Figure ST-U1R3A0K2K5O0REF # 022348007420629 1109918779
12/15	250,000.00	WIRE/IN-2022121500001555;ORG JOHN E FECHTER OR SAMANTHA FECH 1307300150
12/16	18,779.06	Figure Figure ST-W2V5D1G3W6E8REF # 022349008422519 1109421005
12/16	100,000.00	WIRE/IN-2022121600000765;ORG JOHN E FECHTER OR SAMANTHA FECH 1306600118
12/19	25,022.11	Figure Figure ST-V6E5K3C1Y2Z1REF # 022353009793136 1109619813
12/20	17,465.04	Figure Figure ST-H4T3D4Q5A4D7REF # 022353010922408 1109714580
12/21	80,441.13	Figure Figure ST-D1Z9A2A9R7Q4REF # 022354001885403 1109420374
12/22	124,256.12	Figure Figure ST-R2U3B3J6I6D9REF # 022355003130668 1108913852
12/23	36,867.17	Figure Figure ST-P9C2F3X6Y5B0REF # 022356004287865 1108220817
12/27	13,203.69	Figure Figure ST-P8J2R5W7C0N2REF # 022361005430867 1109719864
12/28	25.27	Shopify SS TRANSFER ST-M5A5B3O5R4I6REF # 022361006560103 1109321520
12/28	20,453.10	Figure Figure ST-I8V6D7M6J8K3REF # 022361006559505 1109321504
12/29	2,250.00	EARLY STAGE SOLU CORP P REF # 022362007431655 1108112464
12/29	53,142.91	Figure Figure ST-G0G8O3L2W0N2REF # 022362008023658 1108116911
12/29	2,800.00	WIRE/IN-2022122900008235;ORG GERMAN WINE COLLECTION LLC;REF 1304301268
12/30	13,581.12	Figure Figure ST-R7G0L8V0R3H5REF # 022363009260006 1109327614

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**NATIONAL BANK OF ARIZONA®**

P O Box 26547, Salt Lake City, UT 84126-0547

December 30, 2022
SOMM INC DBA SOMM SELECT
8244**120 CHARGES/DEBITS**

Date	Amount	Description
12/01	14.99	2401134NY000TN20Z 3635 ZOOM.US 888-799-9666 WWW.ZOOM.US CA 1209604463
12/01	2,270.77	2420429NY003Z1FEW 3635 FACEBK G37WKLK2J2 650-5434800 CA 1209604464
12/01	9.17	0635 P.O.S. PURCHASE GOOGLE *CL 1600 Amphit Mountain V CA 1408008907
12/01	1,484.12	PLIC-SBD INSUR CLM PACT#202056040 REF # 022335005147926 1109249251
12/01	14,906.83	Bill.com Payables 025OEKSRORCZK85REF # 022335005268035 1109250183
12/01	3,384.00	Bill.com Payables 025BXPJHJND0TKPREF # 022335005592793 1109203657
12/01	13,296.00	SGWS of N. CA 3056254171 REF # 022335005076448 1109244548
12/02	78.00	2479338NZ005Z2333 3635 ONLINE JOB ADS INDEED 512-4595300 TX 1209405599
12/02	603.00	2469216NZ2XVNXNQ7 3635 GOOGLE *GSUITE_sommselect@googlegroups.com C 1209405600
12/02	23.76	2469216NZ2Y2TY9FV 3635 GOOGLE *SVCsommselectg.co/HelpPay# C 1209405597
12/02	120.00	2469216NZ2Y1L4XVN 3635 WWW COSTCO COM 800-955-2292 WA 1209405598
12/02	100.00	2490641NZ4NRFF1NP 3635 STITCHDATA.COM 877-6841394 PA 1209405596
12/02	200.00	18004INTUIT QBooks Onl 2746936 REF # 022335005552267 1108927912
12/02	520.00	EC SERVICING INC SALE REF # 022336006934955 1108944428
12/02	2,475.00	Bill.com Payables 025ITFZMKED16IEREF # 022336007064054 1108955134
12/02	13,306.00	SGWS of N. CA 3056254171 REF # 022336006934305 1108950425
12/05	31.45	2469216P12ZPGTPQT 3635 WWW COSTCO COM 800-955-2292 WA 1210940526
12/05	122.93	2469216P22Y02M05M 3635 WWW COSTCO COM 800-955-2292 WA 1210903332
12/05	417.53	2469216P22Y02M9B8 3635 WWW COSTCO COM 800-955-2292 WA 1210903333
12/05	500.00	GOOGLE ADWORDS:55 US003PLMOD REF # 022339008406667 1110448450
12/05	5,968.00	Bill.com Payables 025AHPWDQTD2U0VREF # 022339008488411 1110449359
12/05	34.95	Bill.com Payables 025DAKHPYVD47MXREF # 022339009006915 1110405221
12/05	138.00	Bill.com Payables 025DCCNCMWD47N0REF # 022339009006909 1110405218
12/05	500.00	GOOGLE ADWORDS:55 US003PQEUH REF # 022339009023357 1110405229
12/05	1,560.00	Bill.com Payables 025MEHJFDBD47N2REF # 022339009006905 1110405216
12/05	2,400.00	Bill.com Payables 025WKFPZT47N3REF # 022339009006903 1110405215
12/05	2,404.00	Bill.com Payables 025NVOWQBED47MZREF # 022339009006911 1110405219
12/05	2,970.00	Bill.com Payables 025SBVMIWSD47MMREF # 022339009006917 1110405222
12/05	2,976.00	Bill.com Payables 025MTFIJTND47N4REF # 022339009006901 1110405214
12/05	3,320.00	Bill.com Payables 025MXNUDBLD47N1REF # 022339009006907 1110405217
12/05	3,367.50	Bill.com Payables 025HVJWACJD47N5REF # 022339009006899 1110405213
12/05	10,000.00	Bill.com Payables 025ENJUSGKD47MYREF # 022339009006913 1110405220
12/05	710.91	RECOLOGY SONOMA WEB_PAY REF # 022339008515682 1110459010
12/06	443.67	BILL.COM LLC BILLING 02B4QLWMUBH56YWREF # 022340010048944 1108737598
12/06	307,094.83	Bill.com Payables 025TVVKBOLD4J9JREF # 022340010050690 1108737610
12/06	997.51	Bill.com Payables 025QVWLBOD5TE1REF # 022340010302453 1108702318
12/06	4,243.40	Bill.com Payables 025CQMRGTGCD5TE2REF # 022340010302451 1108702317
12/07	40.12	2469216P42ZBJLQ3V 3635 WWW COSTCO COM 800-955-2292 WA 1209404483
12/07	400.00	FIGURE FIGURE ST-D3T7G0I7S7Q1REF # 022341001023933 1108930298
12/07	1,050.00	Bill.com Payables 025CDYRFARD64I9REF # 022341000999843 1108930083
12/09	400.00	2401134P70004Q26F 3635 KLAVIYO INC. SOFTWARE KLAVIYO.COM MA 1209104528
12/09	1,994.20	shopify.com/c shopify.c ST-E1P2W6C2S5B2REF # 022343003343829 1108538438
12/09	500.00	GOOGLE ADWORDS:55 US003Q3YBO REF # 022343003628679 1108502856
12/09	6,120.00	Bill.com Payables 025XNJRLMLVDAKCSREF # 022343003615846 1108502844
12/12	20.99	2449215P8MLNWKBLQ 3635 ADOBE *PS CREATIVE CL408-536-6000 CA 1210339415
12/12	1,803.87	Bill.com Payables 025ISDGHSDAUFWREF # 022346004339053 1109738543
12/12	500.00	GOOGLE ADWORDS:55 US003QDD8H REF # 022346004524059 1109705268
12/12	36.57	Bill.com Payables 025USGJLIDDC50DREF # 022346004825177 1109704821
12/12	1,968.00	Bill.com Payables 025GIFULVKDC50HREF # 022346004825169 1109704817
12/12	2,404.00	Bill.com Payables 025VFGDXNBDC50GREF # 022346004825171 1109704818
12/12	4,000.20	Bill.com Payables 025QTDRLMQDC50IREF # 022346004825167 1109704816
12/12	4,890.00	Bill.com Payables 025QDDHPRJDC50EREF # 022346004825175 1109704820
12/12	7,500.00	Bill.com Payables 025BFUYIXSDC50FREF # 022346004825173 1109704819
12/13	129,641.67	WIRE/OUT-2022121300007049;BNF BURGESS LAW, LLC OPERATING ACC 1306801072
12/13	52,442.51	Bill.com Payables 025PGQDAFODCG7ZREF # 022347005526517 1109131423
12/13	500.00	GOOGLE ADWORDS:55 US003QKD6P REF # 022347005622025 1109102388
12/14	67,964.31	WIRE/OUT-2022121400004932;BNF ADP TOTALSOURCE, INC;OBI 7KZ 1306700675
12/14	330,000.00	WIRE/OUT-2022121400008508;BNF FRIEDEMANN GOLDBERG WARGO HESS 1306701295
12/14	396.55	COMCAST 8155300 4003178 5696571 REF # 022347005581626 1109415012
12/15	15,984.00	Bill.com Payables 025EQSHZGDFHCHIREF # 022349007858871 1109934962
12/15	525.00	Bill.com Payables 025JBXLJVJDGRSTREF # 022349008082736 1109902390
12/16	500.00	GOOGLE ADWORDS:55 US003R5QTM REF # 022349008417985 1109423048
12/16	16,335.00	Bill.com Payables 025LCTKXHS44PREF # 022350008914129 1109439329
12/16	1,500.00	Bill.com Payables 025GZJNTGCDIFXREF # 022350009258773 1109402865
12/19	35.85	2401134PF0019HFDT 3635 KLAVIYO INC. SOFTWARE KLAVIYO.COM MA 1210238931
12/19	34.22	2401134PG00155RRQ 3635 KLAVIYO INC. SOFTWARE KLAVIYO.COM MA 1210203400
12/19	33.90	2401134PH00010PB3 3635 KLAVIYO INC. SOFTWARE KLAVIYO.COM MA 1210203399
12/19	500.00	GOOGLE ADWORDS:55 US003ROYNB REF # 022353010237768 1109605632
12/19	21.46	Bill.com Payables 025DVYBLNMDK2JKREF # 022353010547522 1109605008
12/19	274.24	Bill.com Payables 025MWUWLYNDK2JQREF # 022353010547510 1109605002

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December 30, 2022
 SOMM INC DBA SOMM SELECT
 8244
 National Bank of Arizona

Continued ...

Date	Amount	Description
12/19	444.34	Bill.com Payables 025YWKHLIDK2JJREF # 022353010547524 1109605009
12/19	972.00	Bill.com Payables 025TUNXJQVVK2JRREF # 022353010547508 1109605001
12/19	2,404.00	Bill.com Payables 025NQQXAMFDK2JMREF # 022353010547518 1109605006
12/19	2,800.00	Bill.com Payables 025UUARYZMDK2JUREF # 022353010547502 1109604998
12/19	6,114.00	Bill.com Payables 025UVADVVRTDK2JNREF # 022353010547516 1109605005
12/19	7,788.00	Bill.com Payables 025OEIYFQFDK2JOREF # 022353010547514 1109605004
12/19	8,352.06	Bill.com Payables 025GGJHXSMMDK2JLREF # 022353010547520 1109605007
12/19	11,862.88	Bill.com Payables 025XXPHJBLDK2JSREF # 022353010547506 1109605000
12/19	14,482.45	Bill.com Payables 025ABIPOBPDK2JPREF # 022353010547512 1109605003
12/19	31,188.00	Bill.com Payables 025YNIQGBQDK2JTREF # 022353010547504 1109604999
12/20	731.00	SBA LOAN PAYMENT 0000 REF # 022354001232517 1109731160
12/20	542,535.52	Bill.com Payables 025BLVNNEDKE8EREF # 022354001269928 1109732556
12/20	2,520.00	Bill.com Payables 025HSLQRIQDL0THREF # 022354001509104 1109702386
12/21	74.37	ANALYSIS SERVICE FEE
12/21	195.70	ACCNT SERV PROC EBILLPY 5196904 REF # 022354001503973 1109417729
12/21	500.00	GOOGLE ADWORDS:55 US003RYGY9 REF # 022355002183044 1109434332
12/21	111,606.27	Bill.com Payables 025WAWTZFGDM0SRREF # 022355002231098 1109434901
12/21	2,018.06	RECOLOGY SONOMA WEB_PAY REF # 022355002232778 1109436620
12/21	13,346.39	CHOICE ADMIN ONLIN PMNT REF # 022355002199541 1109436233
12/22	726.86	7451812PL0024QE18 3635 CREATESEND/COM SYDNEY AU 1209404585
12/22	21.81	7451812PL0024QE18 3635 FOREIGN TRANS. FEE SYDNEY AU 1209404586
12/22	2,305.61	Bill.com Payables 025YAEPTKDNNEKREF # 022356003534014 1108928581
12/23	16.67	2449215PLMLFRTZ95 3635 HOVER 866-731-6556 MS 1208604292
12/23	27.76	2401134PL0018J612 3635 KLAIVIYO INC. SOFTWARE KLAIVIYO.COM MA 1208604291
12/23	5,752.52	Bill.com Payables 025XNQVOXADP8NZREF # 022357004594011 1108237189
12/23	768.91	PGANDE WEB ONLINE REF # 022356004325111 1108226063
12/27	43,031.60	WIRE/OUT-2022122700007902;BNF ADP TOTALSOURCE, INC;OBI 7KZ - 1307101178
12/27	304.41	2449216PR000X3BN2 3635 WESTERN CONTAINER SALEHTTPSWESTERN M 1210202155
12/27	500.00	GOOGLE ADWORDS:55 US003S99UE REF # 022361005410723 1109722441
12/27	500.00	GOOGLE ADWORDS:55 US003S8LOH REF # 022361005538914 1109736638
12/27	13,292.85	Divvy Inc ACH DQt8bAHagg REF # 022361005940098 1109706295
12/27	337.50	Bill.com Payables 025NTKVQXIDS5NLREF # 022361006135719 1109705587
12/27	1,530.00	Bill.com Payables 025DFGONWCDS5NQREF # 022361006135709 1109705582
12/27	1,680.00	Bill.com Payables 025MCPDZBYDS5NPREF # 022361006135711 1109705583
12/27	1,800.00	Bill.com Payables 025TMFXNHYS5NMREF # 022361006135717 1109705586
12/27	2,404.00	Bill.com Payables 025ZWATBXQDS5NKREF # 022361006135721 1109705588
12/27	2,984.00	Bill.com Payables 025PIVKMIADS5NNREF # 022361006135715 1109705585
12/27	6,114.64	Bill.com Payables 025MMRHUJGDS5NOREF # 022361006135713 1109705584
12/28	2,500.00	2420429PS003FBSXZ 3635 FACEBK LEL7MLF2J2 650-5434800 CA 1209903724
12/28	6,731.85	CA DEPT TAX FEE CDTFA E 13117199 REF # 022362006915200 1109332900
12/28	20,743.72	CA DEPT TAX FEE CDTFA E 13362161 REF # 022362006915201 1109332901
12/28	21,181.18	CA DEPT TAX FEE CDTFA E 13148485 REF # 022362006915202 1109332902
12/28	84,312.67	Bill.com Payables 025RGLUFNSDSH0PREF # 022362006972014 1109339530
12/29	2,722.91	Great American-G VENDOR #229076660 REF # 022362008011466 1108120074
12/29	34,799.78	Bill.com Payables 025BEMPRCJDTTQTREF # 022363008557210 1108132226
12/29	1,530.00	Bill.com Payables 025AEEGYNTDV4SVREF # 022363008872502 1108102336
12/29	4,128.00	Bill.com Payables 025NKZZHRHDV4STREF # 022363008872506 1108102338
12/29	5,400.00	Bill.com Payables 025ZVRRXDADV4SUREF # 022363008872504 1108102337
12/30	500.00	GOOGLE ADWORDS:55 US003S5Y24 REF # 022364009962347 1109303325
12/30	6.00	PAPER STMT FEE 0000303960

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



December 30, 2022
SOMM INC DBA SOMM SELECT
8244

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
12/01	596,200.43	12/12	1,002,830.54	12/21	1,195,912.30
12/02	606,304.22	12/13	1,465,318.39	12/22	1,317,114.14
12/05	593,906.82	12/14	1,374,597.05	12/23	1,347,415.45
12/06	306,410.89	12/15	1,733,374.67	12/27	1,286,140.14
12/07	352,351.78	12/16	1,833,818.73	12/28	1,171,149.09
12/08	394,822.28	12/19	1,771,533.44	12/29	1,180,761.31
12/09	396,100.30	12/20	1,243,211.96	12/30	1,193,836.43



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Reconciliation report

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Account

1025 National Bank ...

USD

Statement ending date

12/30/2022



SommSelect

**1025 National Bank of Arizona, Period Ending
12/30/2022**

RECONCILIATION REPORT

Reconciled on: 01/03/2023

Reconciled by: June Hudson

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	625,409.17
Checks and payments cleared (120).....	-2,081,899.27
Deposits and other credits cleared (30).....	2,650,326.53
Statement ending balance.....	<u>1,193,836.43</u>

Register balance as of 12/30/2022.....	1,193,836.43
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Details

Checks and payments cleared (120)